

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 72 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138WGAX2		ACADEMY MORTGAGE CORPORATION	1	\$152,949.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$325,708.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,112.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES INC	1	\$157,039.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$150,868.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$155,326.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$169,763.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$155,452.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$299,221.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$152,359.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$174,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$167,274.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$313,667.03	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,493.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$155,333.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$171,670.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN	1	\$166,477.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$638,136.08	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$149,564.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$165,781.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$154,330.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$326,771.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY LIABILITY COMPANY	1	\$163,099.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$154,357.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$156,946.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$318,643.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$167,772.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	1	\$155,000.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$341,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,294.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	2	\$326,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$337,780.46	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$149,757.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$149,358.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$162,278.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,681.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$478,893.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,753.14	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$172,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$165,490.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$314,768.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EECU	1	\$158,320.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$312,043.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,213.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,264.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,311.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTG													
	FBC MORTGAGE, LLC	3	\$488,358.73	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$157,263.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,878.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$455,977.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$635,132.36	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$304,337.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,287.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$168,299.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,374.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,895.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$910,198.54	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$163,291.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$155,731.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FIRST STATE BANK NEBRASKA	1	\$159,309.06	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$617,475.43	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$468,159.39	1.17%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$314,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$500,023.44	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	1	\$155,674.82	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	1	\$170,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,600.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$662,349.30	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$331,390.27	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,250.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$479,352.48	1.2%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$158,117.78	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$156,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$152,339.30	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$150,215.78	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$311,648.36	0.78%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$156,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,527.49	0.38%	\$0.00	NA	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$170,268.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,032.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$168,587.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$160,567.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$329,570.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$159,336.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$475,963.16	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$311,249.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$149,352.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,291.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,287.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$153,334.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$630,437.65	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$150,752.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION										
	ON Q FINANCIAL, INC	1	\$166,300.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,612.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,268.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$157,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$159,299.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$163,870.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$483,957.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$341,515.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$170,512.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK	1	\$151,350.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$157,946.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$158,616.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$160,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$169,494.14	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$157,959.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,857.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$159,329.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$170,512.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$168,369.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$167,303.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$158,924.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES	1	\$149,358.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$155,346.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$332,387.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$955,829.12	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$640,349.48	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$477,941.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$167,274.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,352.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$157,265.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,344.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$157,317.70	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$298,080.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,869.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$162,566.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$304,365.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$320,623.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$474,449.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$151,911.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,363.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$171,257.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$169,273.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BARRINGTON BANK AND TRUST C																		
<b>Total</b>			<b>251</b>	<b>\$40,072,652.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WGAY0	ACADEMY MORTGAGE CORPORATION	4	\$738,842.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$192,033.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADAMS BANK & TRUST	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$178,525.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$182,691.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$357,473.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,207.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$187,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,432.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCFIRST	1	\$183,213.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,926.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANNER BANK	3	\$555,000.50	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$181,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$193,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$183,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$362,941.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	\$370,393.58	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	BOKF, NA DBA BANK OF TEXAS									
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$363,305.00	1%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$190,472.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CASHCALL MORTGAGE	4	\$747,199.80	2.05%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK	1	\$184,001.97	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,543.90	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CLM MORTGAGE, LLC	1	\$179,832.06	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	2	\$370,417.57	1.01%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$180,218.38	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$187,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	5	\$922,983.79	2.53%	\$0.00	NA	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,046.73	0.51%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTA WEST CREDIT UNION	1	\$191,969.09	0.53%	\$0.00	NA	\$0.00	NA	0	0
	DEERWOOD BANK	1	\$192,166.56	0.53%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,800.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$394,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$188,200.12	0.52%	\$0.00	NA	\$0.00	NA	0	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$188,821.65	0.52%	\$0.00	NA	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$191,170.88	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$192,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$185,296.35	0.51%	\$0.00	NA	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$185,600.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	EVERETT FINANCIAL INC.D/B/A SUPREME	1	\$175,270.09	0.48%	\$0.00	NA	\$0.00	NA	0	0

	LENDING A TEXAS CORPOR										
	EVERETT FINANCIAL, INC - COR	1	\$182,440.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$187,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,229.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK	1	\$174,251.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,242.44	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$558,898.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$183,236.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$729,724.93	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$184,714.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$368,402.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$366,234.76	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST LENDING	1	\$186,034.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$179,222.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$179,230.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$197,135.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$194,174.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$189,179.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$187,196.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$192,166.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$191,187.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COM													
	GEORGETOWN MORTGAGE LLC	1	\$186,557.11	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$179,253.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$191,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$364,060.76	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$177,239.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$185,710.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$376,925.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$187,220.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$198,638.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$175,255.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	\$181,229.74	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$191,749.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$708,658.61	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$192,664.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LATITUDE ONE FINANCIAL ASSOCIATES, LLC	1	\$184,217.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$193,453.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$179,238.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$189,179.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$177,231.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$390,907.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$182,020.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$179,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,140.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$361,278.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,166.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$196,945.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	1	\$191,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE LLC	3	\$548,596.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$366,311.98	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,203.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$387,959.33	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$189,187.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$175,519.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$180,050.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$185,942.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$196,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,174.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$179,238.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$177,404.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$570,343.23	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$180,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,863.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$179,245.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$195,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$179,238.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,299,540.81	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$560,195.89	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$189,976.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$179,222.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$359,282.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$195,950.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,205.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,187.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$386,332.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$179,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,174.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$177,246.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK & VOLK INC	1	\$189,195.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$189,707.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION																		
		WESTERRA CREDIT UNION	1	\$174,244.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$187,941.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$36,500,656.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138WGAZ7		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$194,140.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$191,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$516,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK & TRUST	1	\$284,777.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$211,271.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$220,754.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMPLIFY FCU	2	\$580,457.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	2	\$363,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,446,591.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$456,078.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COMMERCE, A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,865.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$298,678.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$667,812.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$538,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$681,079.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,015,162.77	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$451,507.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$621,278.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EFCU	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,861,729.44	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$195,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$927,474.41	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$255,369.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$208,557.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$938,457.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, A CLAIFORNIA CORPORATION	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COMMUNITYAMERICA CREDIT UNION	2	\$408,193.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$590,148.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,228.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$392,373.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,486,265.59	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	1	\$455,006.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,366.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$232,879.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$253,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,700.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$885,181.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,820,148.40	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,941.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$354,108.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,071,565.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$392,653.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$337,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,057.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$209,083.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	12	\$3,329,992.46	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$836,662.90	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$232,570.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$523,568.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$209,473.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$932,690.63	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,357.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$792,151.52	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$273,800.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$266,818.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC DELAWARE LIMITED LIABILITY COMPANY										
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$506,357.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$222,016.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$492,162.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	1	\$182,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$571,072.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$486,915.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$596,120.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$400,628.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$253,549.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$366,096.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,006,160.49	2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$296,690.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$670,255.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$525,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$372,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

COMPAN										
INTERNATIONAL BANK OF COMMERCE	1	\$174,236.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IXONIA BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	2	\$756,651.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$218,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$622,744.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,257,292.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$286,432.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	2	\$501,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$252,493.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,062.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$506,966.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$235,966.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$565,321.06	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$218,044.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,720.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,023,118.86	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$358,381.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$201,110.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$1,055,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN ADVISORS INC A CALIFORNIA CORPORATION	1	\$224,008.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$185,985.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY & S CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$485,871.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$278,778.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,399,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$181,564.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$373,364.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$446,907.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	2	\$394,260.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																			
	PINNACLE BANK - COR	1	\$236,940.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$951,982.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,988.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$1,319,135.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$222,266.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$329,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$184,184.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$263,820.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$243,228.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$246,898.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$203,110.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,108,155.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$228,996.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$659,162.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$756,344.11	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$415,181.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$515,478.27	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$614,359.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	7	\$1,566,310.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$843,873.84	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TALMER BANK AND TRUST	2	\$570,305.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$484,963.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,238,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$266,831.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$199,111.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF OKAWVILLE	1	\$209,083.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	4	\$1,035,331.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$201,607.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$405,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,892.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITY BANK	1	\$242,924.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$393,277.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CALIFOR									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,102,452.17	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,831.41	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$252,919.47	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USE CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	2	\$497,797.10	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$230,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,621.07	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$273,805.27	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$217,039.53	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$322,104.03	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,392.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>372</b>	<b>\$100,250,143.56</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
3138WGB29	360 MORTGAGE GROUP, LLC	2	\$710,377.78	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY L.L.C	1	\$252,467.10	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,059,897.68	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC	1	\$249,670.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$277,299.09	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$359,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,974.90	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$325,650.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA'S CHICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$313,595.81	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$1,003,188.31	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA



	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,122.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,618,630.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,679.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	18	\$5,866,756.64	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$652,010.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$331,582.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$254,878.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$416,475.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,753,825.13	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$494,348.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$327,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$459,403.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,971,284.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK , A C	1	\$258,082.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$281,637.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY	1	\$272,464.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	BROADVIEW MORTGAGE CORP	1	\$239,850.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$649,412.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	2	\$562,587.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A , A NATIONAL BANK	1	\$474,187.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$715,828.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,218,012.30	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$600,875.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRATION FUNDING, INC - COR	1	\$249,345.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$551,289.44	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,671,955.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS AND FARMERS BANK - COR	1	\$283,944.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$329,575.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,071.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,180.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,806,984.01	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$246,583.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$257,746.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	8	\$2,826,534.66	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,177,456.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$961,080.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$738,754.39	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,716.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$415,948.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$373,078.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,773,860.12	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$559,295.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$606,735.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,155,771.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	1	\$231,701.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$338,644.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,084,481.54	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$249,369.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,631.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,346,161.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,915.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																			
	FIRST INTERSTATE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$292,131.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$239,704.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$288,203.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,019.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$253,480.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,187,809.67	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA WORLD MORTGAGE GROUP	1	\$259,665.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN INC	1	\$512,792.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$568,001.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	3	\$827,707.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS	1	\$362,799.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,706.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGH TECHLENDING INC	2	\$787,853.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$314,594.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,967,620.37	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$531,556.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$329,584.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$241,438.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$226,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$245,683.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,203.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$689,884.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$244,185.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$280,904.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$280,887.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$281,637.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,191.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$947,831.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$716,077.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$509,372.91	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,810.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$249,052.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$310,867.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$407,690.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$262,162.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,818.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$524,324.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,318,613.23	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$970,821.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,962,236.29	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$411,981.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$678,875.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,463.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	1	\$434,440.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$269,660.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,085,878.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$227,213.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$345,107.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,320,051.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,780.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,191,625.19	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$379,521.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	3	\$968,313.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$694,668.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$360,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	25	\$9,342,669.52	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$661,597.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,152,087.41	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$280,629.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$261,838.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$227,207.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$924,271.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,101.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$228,475.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$306,560.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$641,610.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$315,221.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$226,714.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$895,526.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$249,685.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,055,336.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$2,101,693.51	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$494,710.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$349,559.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,963,586.37	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$245,683.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$390,026.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,722,300.64	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$335,577.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	8	\$3,360,915.49	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$303,367.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$274,646.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	15	\$5,378,223.39	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$990,965.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,129,960.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$230,709.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,128,826.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$278,640.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$555,533.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$273,647.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,679.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$299,243.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY- COR																				
	TRUSTONE FINANCIAL	1	\$248,722.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$374,050.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,607.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$224,710.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$243,685.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$791,024.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,039,664.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,928,436.98	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,044.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$561,925.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$998,053.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	9	\$3,575,904.61	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,702.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$837,074.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,111.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$148,284,464.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGB37	1ST PRIORITY	1	\$256,154.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE, INC													
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$416,463.23	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$184,745.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$213,911.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$236,850.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$416,425.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$366,669.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,181,330.64	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$479,353.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$803,307.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	7	\$2,319,708.80	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$2,174,408.58	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$371,498.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$6,625,268.57	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,809.70	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	8	\$2,102,481.79	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,038.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP	3	\$969,005.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,912.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,390,394.31	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,674.85	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$320,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$275,644.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$199,730.60	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	5	\$1,612,894.88	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$639,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ENTERPRISE, LTD - COR	1	\$149,802.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$227,691.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	6	\$1,881,237.41	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,213,765.66	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$322,584.23	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	5	\$1,459,418.23	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	3	\$1,267,251.64	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$633,320.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$199,724.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	1	\$263,642.78	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$177,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$940,463.23	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST COMPANY BANK, A CORPORATION	1	\$389,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$319,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,582.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	2	\$420,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$280,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$259,649.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$905,591.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$39,301,732.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB45	BANCO POPULAR DE PUERTO RICO	5	\$723,045.48	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PR	5	\$1,012,753.98	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$336,735.43	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE	1	\$146,806.42	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,068,026.20	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$349,517.79	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	29	\$3,601,300.32	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$294,908.89	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,344.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,656,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB52	ACADEMY MORTGAGE CORPORATION	12	\$1,132,869.37	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$101,599.03	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$104,735.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$95,829.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$173,090.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING, INC	1	\$89,891.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	21	\$2,010,815.89	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$94,381.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$212,660.95	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$97,809.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$189,361.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARVEST BANK	2	\$186,864.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,305.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,874.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$108,613.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$103,398.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,806.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$104,279.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,386.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$95,881.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	2	\$208,237.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING																		
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$86,391.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$103,772.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$510,358.35	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$106,443.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	3	\$276,510.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,512.24	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$87,567.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$84,785.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,757.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,181.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$376,781.48	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$186,023.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$94,177.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$91,884.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$804,980.58	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$98,129.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$188,667.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$101,671.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE	1	\$108,244.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$411,692.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$286,388.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$302,455.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,104.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$103,872.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$101,871.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$108,613.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$86,887.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$99,483.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$101,272.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,155.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$318,586.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$199,877.04	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$100,673.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	2	\$182,769.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$95,879.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$198,865.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$93,884.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$190,324.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$107,864.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$93,514.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$304,425.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,661.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$373,492.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GLOBAL	1	\$88,441.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$107,867.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$99,753.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$203,875.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$84,677.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$96,877.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$102,870.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$502,192.74	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$95,884.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$398,175.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$94,440.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$200,008.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$99,759.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$189,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$398,474.35	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$98,279.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$300,755.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$92,685.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$86,236.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$97,124.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	11	\$1,064,385.37	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$95,183.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$497,379.22	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,373.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,053.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$86,291.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$194,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$106,104.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$109,112.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	3	\$286,638.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$87,092.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MAKERS	1	\$104,371.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$107,264.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$99,874.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC																			
	MOVEMENT MORTGAGE, LLC	4	\$384,347.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$382,407.13	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$98,634.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$103,875.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,877.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$103,070.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$105,625.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATOIN	1	\$101,522.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$97,479.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$99,877.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$204,154.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$106,272.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$388,718.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$92,888.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$103,869.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$317,733.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$97,876.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$579,178.86	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC	2	\$210,055.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
PREMIER BANK	1	\$89,328.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$217,812.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$190,927.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	8	\$756,395.65	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$477,352.63	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
R P FUNDING INC	3	\$285,104.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
RANLIFE, INC	2	\$207,010.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC	1	\$97,385.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$96,278.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$96,877.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$91,666.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$386,837.10	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,119.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$89,889.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$85,674.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
SECURITY NATIONAL BANK OF OMAHA	1	\$102,271.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,245,971.50	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
SFMC, LP	1	\$95,504.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,371.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$93,681.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$107,714.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SOUTHWEST FUNDING LP	1	\$89,683.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$99,747.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$108,337.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$195,559.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	8	\$809,362.82	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,877.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$181,639.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$97,734.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,635.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,075.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC	1	\$85,894.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$91,085.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,294.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,244.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$280,311.55	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	2	\$191,846.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,253.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$105,467.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	2	\$186,173.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$99,879.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$91,884.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$562,105.73	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$87,279.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$105,866.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$90,775.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,737.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$190,134.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$35,772,536.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB60	1ST CAPITAL MORTGAGE LLC	1	\$123,687.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$114,855.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,038,839.14	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$226,817.45	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,856.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$119,575.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	4	\$464,428.24	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$945,847.76	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$235,007.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC										
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,782.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$469,609.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	1	\$113,606.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$119,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,453.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,976.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,863.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,608.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$111,730.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$109,864.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$244,995.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,661.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,498.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$111,868.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$114,355.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,707.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$118,603.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$357,937.98	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$116,481.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$119,697.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,498.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,646.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,851.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$123,291.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$122,395.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$123,167.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$232,063.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$112,561.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,488.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$111,724.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,853.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,261.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$235,729.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$123,597.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FBT MORTGAGE, LLC	1	\$111,609.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$111,594.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$115,810.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,024.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$352,612.47	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$115,714.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$233,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$346,064.05	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,865.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,857.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,778.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,555.49	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$110,769.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,285.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$238,354.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$337,577.10	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$117,002.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$120,651.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$356,217.59	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$124,003.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$123,847.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDSTAR MORTGAGAE FINANCIAL GROUP CORPORATIN	1	\$111,862.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$229,084.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN IND	1	\$115,364.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$115,978.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$111,865.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$109,864.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$576,820.59	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,659.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$112,005.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,846.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,241.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$119,549.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$357,156.79	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,323.38	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



IBERIABANK MORTGAGE COMPANY	1	\$121,692.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC. A CORPORATION	1	\$116,852.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	9	\$1,051,057.77	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$119,834.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$119,851.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$123,847.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,852.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$119,859.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$121,350.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$112,857.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$111,120.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$115,963.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	1	\$118,650.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$348,417.81	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$114,259.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$123,597.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,107.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$239,704.90	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$116,865.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$233,256.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$343,178.07	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$359,539.87	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORA	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,446.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$111,575.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	2	\$223,724.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$115,857.37	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,455.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,876.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,859.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$111,612.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$239,621.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$122,205.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$121,699.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,894.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$112,242.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION																				
	RMS & ASSOCIATES - COR	1	\$124,350.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$115,854.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,457.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$231,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$112,658.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$468,666.37	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,555.32	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$119,849.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$235,803.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$119,849.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,849.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$347,387.39	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,103.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,646.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$115,058.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,891.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$121,650.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$109,867.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE, INC	1	\$116,258.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,468.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$342,245.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$123,843.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$353,122.04	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$114,855.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$123,847.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,854.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,999.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,556.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$119,852.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,708.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$28,481,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGB78	1ST PORTFOLIO LENDING CORPORATION	1	\$142,148.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,694.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,333,098.82	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$254,670.80	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$129,986.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$281,879.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$138,058.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,744.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA'S CHOICE HOME LOANS, LP	1	\$149,736.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$132,133.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$130,464.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$133,443.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$132,586.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$131,674.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,277,891.52	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,499.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$138,582.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$128,315.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$131,084.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,885.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$139,835.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$129,840.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	2	\$275,490.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$395,362.57	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$132,073.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$127,339.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK - COR	1	\$134,659.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$140,452.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$405,489.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,841.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL MORTGAGE	3	\$400,195.86	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$127,838.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$132,582.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$125,845.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,210,033.63	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,049.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,065.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$145,309.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$139,919.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$137,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$296,296.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$679,216.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY	1	\$129,694.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$127,343.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION																				
	DIME BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$134,730.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$124,853.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,828.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,343.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$137,027.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$137,659.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$687,064.70	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$131,689.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$415,001.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$687,703.17	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$127,842.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$146,815.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$664,537.80	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,830.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,264.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$131,667.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$134,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$134,830.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$275,552.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$137,834.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$287,077.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,216.83	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$133,105.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$280,654.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$132,582.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$143,653.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$259,658.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$134,488.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$263,021.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,752.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,194,412.52	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$144,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$396,880.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$393,905.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$275,852.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$134,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$131,092.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$140,694.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED COMPANY	1	\$132,415.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$132,836.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$1,470,034.14	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$286,444.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$420,163.94	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,489.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$132,840.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,010.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$133,435.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,832.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$131,833.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC	2	\$273,095.96	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$273,305.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC	1	\$148,313.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$127,846.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI MORTGAGE SERVICES LLC	1	\$126,487.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MONARCH BANK	2	\$266,755.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$131,587.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$149,504.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,821.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$125,441.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$129,890.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$129,026.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$146,815.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$134,061.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$134,830.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	7	\$950,783.17	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$797,912.81	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$139,691.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$142,707.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$138,579.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																				
	NUMARK CREDIT UNION	1	\$140,630.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$141,276.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$138,579.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$141,821.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$142,328.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	2	\$296,689.75	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMONUT EQUITY MORTGAGE, LLC	1	\$146,130.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,822.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$550,238.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,586.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$393,702.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$143,170.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$138,415.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$402,746.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$146,716.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	7	\$973,318.51	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$283,650.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,832.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,501.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$144,991.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRYSMA LENDING GROUP LLC	1	\$146,070.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$132,832.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$134,092.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$127,677.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,295.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$126,636.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROGUE RIVER COMMUNITY CREDIT UNION	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$134,434.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$264,332.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$677,986.80	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,813.99	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,823.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$143,818.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$137,210.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$143,645.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$138,575.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$137,253.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$131,416.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$271,334.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$131,072.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$147,068.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,818.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$135,029.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION																			
	TALMER BANK AND TRUST	2	\$287,758.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$139,831.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$125,841.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$274,669.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$133,036.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$149,808.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$135,828.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$134,151.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$127,838.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,826.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$397,501.23	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$131,084.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$129,836.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,849.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$141,821.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE	1	\$134,218.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC. - CO										
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$132,836.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$136,113.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$146,066.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$280,242.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$143,466.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$127,690.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,819.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITNEY BANK	1	\$143,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,236.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,631.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$46,800,909.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGB86	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,798.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$164,602.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$164,610.97	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$160,611.21	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$157,581.56	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$492,450.62	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$163,802.58	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$171,154.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,817.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION																				
	COORS CREDIT UNION	1	\$163,802.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,060.68	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,292.73	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$161,405.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$172,292.35	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,801.74	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$171,798.06	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,311.95	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$149,819.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,736.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$174,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$486,855.53	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$154,663.94	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$795,660.89	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$502,400.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,808.64	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	\$327,086.92	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$157,510.17	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,807.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$331,855.22	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$327,559.93	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$154,729.49	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC - COR	1	\$165,600.26	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,565.27	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	3	\$475,179.41	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,793.34	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$155,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$159,812.15	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$651,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,790.93	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$156,855.03	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,547.23	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$502,490.37	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,301.46	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$10,905,374.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WGB94	ACADEMY MORTGAGE CORPORATION	13	\$926,336.79	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS	1	\$71,082.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$80,902.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$71,164.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$123,847.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$63,919.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$59,132.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,695.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$59,926.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$71,162.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$47,939.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$64,945.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$50,935.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	30	\$1,877,823.47	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,528.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$75,821.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,088,438.78	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$62,223.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$107,125.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARVEST BANK	5	\$306,148.87	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$85,949.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$51,936.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$83,899.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$129,333.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$81,680.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$136,173.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE	1	\$44,943.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$59,848.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$54,309.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$76,807.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF VIRGINIA	1	\$39,151.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK SNB	2	\$101,929.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$133,983.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$70,376.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,254.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$78,650.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$83,147.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$318,989.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$54,331.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC	2	\$116,078.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,405.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$149,469.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$134,922.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$81,802.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$67,914.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$279,049.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$36,331.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$59,926.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$62,323.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$82,298.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$67,918.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$47,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$533,368.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$55,982.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,313.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$39,903.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$142,700.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$50,441.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$41,597.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	3	\$206,753.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$77,152.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$299,769.69	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$76,311.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$138,467.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$83,816.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$66,922.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$152,741.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$119,053.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$138,933.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	30	\$1,794,432.10	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,905.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$83,896.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$287,455.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$375,732.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$274,126.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$160,177.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$66,959.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,370.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$60,823.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,320.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$61,911.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$47,190.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,007.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$131,649.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$47,940.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$37,452.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$151,413.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$154,306.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OWASSO	1	\$48,440.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,921.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$135,107.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$83,494.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,940.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,513.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$146,096.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$413,259.13	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$54,083.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$150,096.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$71,160.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$199,359.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,704.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$78,650.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FOUNTAIN CITY FUNDING, INC										
	FREEDOM MORTGAGE CORPORATION	2	\$146,319.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$39,954.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$35,956.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$79,979.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$67,117.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$70,311.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$61,677.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$49,885.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,355.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,801.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$59,426.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENBOX LOANS, INC A CALIFORNIA CORPORATION	1	\$73,409.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$57,878.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$62,071.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$64,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$69,582.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING	1	\$52,513.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$72,082.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$78,403.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANK	1	\$70,326.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$686,002.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$482,001.91	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE										
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$94,731.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL	1	\$53,936.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$37,956.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR CORPORATION	1	\$61,597.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$65,180.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$180,408.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$69,662.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST BANK	1	\$70,311.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$67,914.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD BANK	1	\$54,932.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$134,797.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,937.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$22,372.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$73,323.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$52,334.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$43,945.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$120,077.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
INTERBANK	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$51,937.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$203,142.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	10	\$717,303.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$73,838.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION											
	LANDMARK CREDIT UNION	2	\$118,656.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$43,145.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	8	\$525,790.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$70,311.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAJESTIC HOME LOAN	1	\$83,797.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$58,426.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$58,800.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$77,904.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$181,926.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$79,459.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$43,944.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,832.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$58,256.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL AND JANES BANK & TRUST	1	\$55,929.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$74,907.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$157,377.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,940.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$83,718.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$168,791.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION																				
	MOUNTAIN WEST FINANCIAL, INC	1	\$61,922.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$153,316.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$51,856.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$411,848.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$119,455.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	8	\$526,608.89	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$69,911.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$48,939.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$85,031.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$58,056.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$83,601.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$148,544.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$79,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATION WIDE LENDING	1	\$67,417.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$58,326.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, A LIMITED	1	\$83,479.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$189,429.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$110,867.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$214,690.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$212,872.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$82,897.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,164.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$386,892.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$68,833.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$72,658.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,804.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$74,606.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE LLC	6	\$366,041.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$68,227.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$166,189.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$53,297.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$487,379.35	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$58,303.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$302,351.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, NA	1	\$51,937.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$68,917.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$51,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOLUTION CAPITAL, L.P	1	\$71,110.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$57,529.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$65,916.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$218,254.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	16	\$998,969.73	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$149,445.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$78,800.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$163,484.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$77,224.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$67,262.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	35	\$2,064,873.81	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,442.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$74,810.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,439.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$143,818.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$50,935.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$60,325.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$55,929.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$61,844.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$74,815.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$59,849.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$74,812.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,114.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$136,730.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC									
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$58,727.71	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$635,085.87	1.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$74,905.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$155,908.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	14	\$782,125.53	1.9%	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	7	\$443,718.70	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$65,284.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$39,949.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$61,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$115,361.73	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$60,327.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,808.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$67,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$74,205.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$42,346.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N.A	1	\$56,185.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$210,191.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$36,753.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$39,950.81	0.1%	0	\$0.00	NA	0	\$0.00	NA

	OF CALIFORNIA, A CALIFOR										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$238,433.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$49,680.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$69,827.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,293.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,330.45	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$151,359.33	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$64,522.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$400,631.49	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$59,927.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$79,102.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$62,321.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$35,165.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$165,491.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$47,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$126,096.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN BANK	1	\$83,896.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$112,025.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$41,218,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGBA1	1ST SECURITY BANK OF WASHINGTON	1	\$505,536.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		22	\$6,318,324.23	3.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION										
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$312,049.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,349.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$232,656.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$192,721.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$226,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$231,593.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$255,631.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$327,789.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$633,112.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,260.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$786,087.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK, A CORPROATION	1	\$333,677.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$152,289.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,322,813.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,768.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,380.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$206,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC										
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$489,500.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$853,000.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,838,503.86	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$208,192.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$550,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$636,184.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$707,363.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,452,802.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,174,155.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$211,707.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,090.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,286,599.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$762,247.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$355,736.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$550,386.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$435,912.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS INC																		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$967,022.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,047,494.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,046.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$184,745.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,985.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$2,472,840.28	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$350,163.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$703,971.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$466,726.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$588,905.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$234,062.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF SEDALIA	1	\$324,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$352,141.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$624,598.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$359,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$674,786.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTERBANK	2	\$486,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,671,092.91	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$323,349.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0